

## Rocky Li

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**From:** Georgina Farrington <georgina.farrington@firstsamuel.com.au>  
**Sent:** 07 December 2023 09:50  
**To:** Serena Zhao; Sarah Wang  
**Cc:** Rocky Li; Jenny Wang  
**Subject:** RE: Peach Superannuation Fund

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Serena

Thank you for your email.

InnovateAccess Pty Ltd is the only fund below that we manage and the requested information is included in our accountants pack.

I have reached out to Platinum and Man AHL to obtain the FY23 statements and will forward to you when received.

The remaining assets we don't manage or have any information about. Could you please ask Nicholas about these?

If you need anything further, please do not hesitate to contact me.

Thanks,  
Georgie

Kind Regards

Georgina Farrington

**Advice Operations Associate**

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**From:** Serena Zhao <serena@tridentfinancial.com.au>  
**Sent:** Wednesday, December 6, 2023 3:55 PM  
**To:** Sarah Wang <sarah.wang@firstsamuel.com.au>; Georgina Farrington <georgina.farrington@firstsamuel.com.au>  
**Cc:** Rocky Li <rocky@tridentfinancial.com.au>; Jenny Wang <Jenny@tridentfinancial.com.au>  
**Subject:** Peach Superannuation Fund

Hi Ladies,

Hope this email finds you well.

We are working on Peach Super Fund FY2023 accounts. In-order to be continue, could you please provide the following information:

- Please provide the following investments transactions for the period from 01/07/2022 to 30/06/2023 and units holding with market value as at 30/06/2023. And also, please provide FY2023 tax statements for the following investments:

- Halaxy Holdings Pty Ltd
  - InnovateAccess Pty Ltd
  - Neighbourlytics Pty Ltd
  - Phoria Pty Ltd
  - Lendable INC
  - Outfit Class "SAFE"
  - SYD Ventures Inc
  - Smileyscope Inc
  - Speedlancer
  - Man AHL Alpha (AUD)
  - Platinum International Brands Fund
  - Angelcube Unit Trust
  - Bitcoin
  - Project One Touch Pty Ltd
- If you have any other business activities not recorded with ANZ #2408 account, Please send a copy of records. (e.g. invoices, statements, transactions and so on)

We are waiting for your reply at your earliest convenience. Further queries might be issued during auditing process. Thanks.

Please let me know if you don't have any of the above-mentioned documentations, I will then ask Nicholas directly.

If you have any questions, please do not hesitate to contact us.

Kind regards

**Serena Zhao**

Director

Business Advisory | Tax Advisory | Financial Planning |

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